

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

AUG-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-08-2023	297948	PPL	4,000	79,526.40	224	15	11,928.96
02-08-2023	297948	PPL	10,000	(79,066.00)	198		
02-08-2023	297948	PPL	10,000	(33,841.00)	202		
02-08-2023	297948	PPL	1,500	31,837.20	223	15	4,775.58
02-08-2023	297948	PPL	5,000	36,411.50	211	15	5,461.73
02-08-2023	297948	PPL	4,500	88,789.05	226	15	13,318.36
02-08-2023	297948	PPL	3,000	10,952.70	210	15	1,642.91
			38,000	134,609.85			37,127.53

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2023	1,115.97	0.00	0.00	0.00	0.00	0.00	0.00	1,115.97	167.40
<hr/>									
	1,115.97	0.00	0.00	0.00	0.00	0.00	0.00	1,115.97	167.40

Grand Total Current Month

Net Gain/(Loss)	135,725.82
Gross Capital Gain	135,725.82
Gross CGT	20,358.87
Net CGT	20,358.87

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	135,725.82
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

AUG-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-AUG-23	297948	OGDC	REG	29000	97.2836	2821224.4	14106.1292	2835330.5292	29000	98.3	2850700	14253.5	2836446.5	1115.9708	15	167.39562

User : w ba

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

OCT-2023

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(137,946.23)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	0.00
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(137,946.23)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
25-OCT-23	297948	HUBC	REG	10000	97.65	976500	4882.5	981382.5	10000	98	980000	4900	975100	-6282.5	0	0

User : w ba

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

NOV-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
06-11-2023	297948	OGDC	50	648.33	194	15	97.25
06-11-2023	297948	OGDC	5,050	2,547.73	264	15	382.16
06-11-2023	297948	OGDC	500	6,679.20	224	15	1,001.88
06-11-2023	297948	OGDC	4,400	6,174.40	95	15	926.16
07-11-2023	297948	EFERT					
07-11-2023	297948	EPCL					
07-11-2023	297948	HUBC					
07-11-2023	297948	HUBC					
07-11-2023	297948	HUBC					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	EFERT					
07-11-2023	297948	EFERT					
07-11-2023	297948	EFERT					
07-11-2023	297948	EFERT					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
07-11-2023	297948	MARI					
08-11-2023	297948	EFERT					
08-11-2023	297948	EFERT					
21-11-2023	297948	NCPL	9,414	(10,597.81)	5		
21-11-2023	297948	NCPL	50,000	80,648.79	15	15	12,097.32
23-11-2023	297948	EPCL	6,600	25,186.92	8	15	3,778.04
23-11-2023	297948	EPCL	3,000	11,599.35	9	15	1,739.90
23-11-2023	297948	OGDC	10,000	76,002.10	36	15	11,400.32
23-11-2023	297948	EPCL	10,000	31,629.50	35	15	4,744.43
24-11-2023	297948	NCPL	33,500	(37,327.38)	8		
27-11-2023	297948	FFBL	20,000	(8,856.78)	3		
30-11-2023	297948	NCPL	213	(399.17)	14		
			152,727	183,935.17			36,167.45

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-11-2023	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00	651.00
15-11-2023	(29,702.75)	0.00	0.00	0.00	0.00	0.00	0.00	(29,702.75)	
23-11-2023	(8,139.92)	0.00	0.00	0.00	0.00	0.00	0.00	(8,139.92)	
27-11-2023	(33,442.03)	0.00	0.00	0.00	0.00	0.00	0.00	(33,442.03)	
	(66,944.70)	0.00	0.00	0.00	0.00	0.00	0.00	(66,944.70)	

Grand Total Current Month

Net Gain/(Loss)	116,990.47
Gross Capital Gain	226,718.57
Gross CGT	34,007.79
Net CGT	17,548.57

Grand Total Previous Month

Gain/(Loss)	(2,220.41)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	114,770.06
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
13-NOV-23	297948	FCCL	REG	50000	15.2	760000	3800	763800	50000	15.44	772000	3860	768140	4340	15	651
15-NOV-23	297948	OGDC	REG	20000	103.9875	2079750	10398.75	2090148.75	20000	103.54	2070800	10354	2060446	-29702.75	0	0

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

NOV-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
23-NOV-23	297948	EPCL	REG	24400	45.5292	1110912.48	5554.5604	1116467.0404	24400	45.6515	1113896.6	5569.4775	1108327.1225	-8139.9179	0	0
27-NOV-23	297948	SSGC	REG	150000	12.8919	1933785	9668.9602	1943453.9602	150000	12.7974	1919610	9598.0695	1910011.9305	-33442.0297	0	0

User : w ba

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

DEC-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
08-12-2023	297948	SSGC	29,000	248.87	14	15	37.33
08-12-2023	297948	SSGC	150,000	18,141.04	11	15	2,721.16
11-12-2023	297948	EPCL					
11-12-2023	297948	EPCL					
11-12-2023	297948	FCCL	25,000	(19,346.03)	3		
11-12-2023	297948	OGDC					
18-12-2023	297948	EPCL					
20-12-2023	297948	EPCL	9,600	14,002.56	33	15	2,100.38
20-12-2023	297948	EPCL	33,400	221,922.96	35	15	33,288.44
20-12-2023	297948	EPCL	40,000	58,344.00	33	15	8,751.60
21-12-2023	297948	EPCL	400	(265.84)	34		
21-12-2023	297948	HUBC	1,000	28,700.60	71	15	4,305.09
21-12-2023	297948	OGDC	5,000	(26,907.31)	13		
21-12-2023	297948	HUBC	4,000	99,164.40	64	15	14,874.66
27-12-2023	297948	HUBC	1,000	24,321.50	70	15	3,648.23
			298,400	418,326.75			69,726.89

Grand Total Current Month

Net Gain/(Loss)	418,326.75
Gross Capital Gain	437,672.77
Gross CGT	65,650.92
Net CGT	62,749.01

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	418,326.75
CGT Payable/(Refund)	57,145.02

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	57,145.02
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	57,145.02
Total CGT	57,145.02
Collected CGT	0.00
CGT Short Fall	57,145.02

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

DEC-2023

User : w ba

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

JAN-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-01-2024	297948	HUBC					
03-01-2024	297948	HUBC					
03-01-2024	297948	OGDC					
03-01-2024	297948	OGDC					
05-01-2024	297948	EFERT	4,256	128,962.76	88	15	19,344.41
05-01-2024	297948	EFERT	244	7,393.54	88	15	1,109.03
05-01-2024	297948	EFERT	2,000	73,412.60	93	15	11,011.89
			6,500	209,768.90			31,465.34

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2024	(302.20)	0.00	0.00	0.00	0.00	0.00	0.00	(302.20)	
<hr/>									
	(302.20)	0.00	0.00	0.00	0.00	0.00	0.00	(302.20)	

Grand Total Current Month

Net Gain/(Loss)	209,466.70
Gross Capital Gain	209,768.90
Gross CGT	31,465.34
Net CGT	31,420.01

Grand Total Previous Month

Gain/(Loss)	380,966.78
CGT	57,145.02

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	590,433.48
CGT Payable/(Refund)	88,565.02

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	31,420.01
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	31,420.01
Total CGT	88,565.02
Collected CGT	57,145.02
CGT Short Fall	31,420.01

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

JAN-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
03-JAN-24	297948	OGDC	REG	250	120.88	30220	151.1	30371.1	250	120.88	30220	151.1	30068.9	-302.2	0	0

User : w ba

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

FEB-2024

Grand Total Current Month

Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	590,433.48
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(88,565.02)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(88,565.02)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	590,433.48
CGT	88,565.02

Grand Total Previous Month

Non Payments	0.00
--------------	------

User : w ba

Capital Gain/Loss

Client : N4075-MUHAMMAD USMAN GHANI

UIN : 42101-4669925-5

MAR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
06-03-2024	297948	EFERT	250	15,826.40	149	15	2,373.96
14-03-2024	297948	MARI					
14-03-2024	297948	HUBC					
14-03-2024	297948	HUBC					
14-03-2024	297948	EFERT					
14-03-2024	297948	EFERT					
			250	15,826.40			2,373.96

Grand Total Current Month

Net Gain/(Loss)	15,826.40
Gross Capital Gain	15,826.40
Gross CGT	2,373.96
Net CGT	2,373.96

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	15,826.40
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
--------------	------

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00